GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

MA&UD Department – APUFIDC – National River Conservation Plan (NRCP) – Budget Release an amount of Rs.17,10,25,000/- (Rupees Seventeen crores ten lakhs twenty five thousand only) as Additional Funds in relaxation of treasury control for Financial Year 2023-24 as 1st Instalment under the CASP "Pollution Abatement and Conservation of River Godavari at Rajamahendravaram" under National River Conservation Plan (NRCP) – Budget Release Order Issued – Administrative Sanction – Accorded – Orders – Issued.

MUNICIPAL ADMINISTRATION & URBAN DEVELOPMENT (C2) DEPARTMENT

G.O.Rt.No.418 **Dated:26.06.2023**

Read the following :-

1. From the MD, APUFIDC, Vijayawada Lr.No. 1846631/430/ APUFIDC/ RJY/ SWD/NRCP/2023, Dated:18.04.2023.
2. G.O.Rt.No.2496, Finance (FMU-EFS&T, MA&UD, CRDA) Department, Dated:16.06.2023.

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O R D E R:-

In the reference 2nd read above, the Government in Finance Department have issued Budget Release Order for an amount of Rs.17,10,25,000/- (Rupees Seventeen crores ten lakhs twenty five thousand only) as Additional Funds in relaxation of treasury control and quarterly regulation orders pending provision of funds by obtaining supplementary grant at an appropriate time during the Current Financial Year 2023-24 as 1st Instalment under the CASP "Pollution Abatement and Conservation of River Godavari at Rajamahendravaram" under National River Conservation Plan (NRCP) under the following Head of Account :

(Rs. in lakhs)

Sl.No.	Head of Account	Charged Voted	Provision in BE 2023-24	Additional Amounts sanctioned	Amount Reappro-priated	Total Provision in BE 2023-24	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name : NATIONAL RIVER CONSERVATION PLAN – OTHER BASINS – GODAVARI (AP396) Procedure of Drawal of Funds : Transfer to the SNA Bank Account Drawing Officer : Concerned DDO									
1	2217801 9106173 10312	V	200.00	684.25	0.00	884.25	0.00	684.25	200.00
2.	2217801 9112173 10312	V	300.00	1,026.00	0.00	1,326.00	0.00	1,026.00	300.00
Total			**500.00**	**1,710.25**	**0.00**	**2,210.25**	**0.00**	**1,710.25**	**500.00**

P.T.O.

2. Accordingly, Government hereby accord administrative sanction to the Managing Director, Andhra Pradesh Urban Finance & Infrastructure Development Corporation Limited (APUFIDC), Vijayawada to utilize the amount of Rs.17,10,25,000/- (Rupees Seventeen crores ten lakhs twenty five thousand only) as Additional Funds in relaxation of treasury control and quarterly regulation orders pending provision of funds by obtaining supplementary grant at an appropriate time during the Current Financial Year 2023-24 as 1st Instalment under the CASP "Pollution Abatement and Conservation of River Godavari at Rajamahendravaram" under National River Conservation Plan (NRCP).

3. The Assistant Secretary to Government & Drawing & Disbursing Officer, Municipal Administration & Urban Development Department, AP Secretariat, Velagapudi shall draw the total sanctioned amount of Rs.17,10,25,000/- (Rupees Seventeen crores ten lakhs twenty five thousand only) under the National River Conservation Plan (NRCP) and transfer the same to the SNA Bank Account.

4. The Managing Director, Andhra Pradesh Urban Finance & Infrastructure Development Corporation Limited (APUFIDC), Vijayawada shall prepare Form-102 along with all relevant documents duly signed by the competent authority and submit the same to the concerned DDO for adjustment of the said amount.

5. The Managing Director, Andhra Pradesh Urban Finance & Infrastructure Development Corporation Limited (APUFIDC), Vijayawada shall take necessary action accordingly.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

Y.SRILAKSHMI
SPECIAL CHIEF SECRETARY TO GOVERNMENT

To
The Assistant Secretary to Government & Drawing & Disbursing Officer,
MA&UD Department, AP Secretariat, Velagapudi.
The Managing Director, APUFIDC Limited, Vijayawada.
The Deputy Pay & Accounts Officer, AP Secretariat Branch, Velagapudi.
Copy to:-
The Finance (FMU-EFS&T, MA&UD, CRDA) Department.
Sf/Sc.

// FORWARDED :: BY ORDER //

SECTION OFFICER